

**Form XlIA**

**PROPOSALS FOR RAISING SHARE CAPITAL, LOANS AND DEBENTURES**

(Rs Lakh)

		Subscription/Underwriting of share capital		Rupees Loans	Foreign Currency Loan	Debenture	Remarks*
		Equity	Pref.				
	<b><u>Subscription</u></b>						
<b>a.</b>	<b>Indian Promoter</b>						
	<b>i) In Cash</b>						
	<b>ii) For consideration other than cash (specify)</b>						
<b>b.</b>	<b>Foreign Collaborator</b>						
	<b>i) In Cash</b>						
	<b>ii) For consideration other than cash (specify)</b>						
<b>c.</b>	<b>West Bengal Industrial Development Corpn.</b>						
<b>d.</b>	<b>Others (specify)</b>						
	<b><u>Underwriting/Loans :</u></b>						
	<b>i) WBIDC</b>						
	<b>II) IDBI</b>						



	III) IFCI						
	IV) ICICI						
	V) LIC						
	VI) LIC						
	VII) UTI						
	VIII) WBFC						
	IX) Commercial Banks (specify)						
	X) Insurance Companies (specify)						
	XI) Brokers						
	XII) )Others (specify)						
	<b>Total</b>						

\* In this column, indicate whether the arrangement has already been made/ applied for etc.